

To be used by Corporations and LLC's.

BUSINESS ENTITY BALANCE SHEET

Name of BUSINESS ENTITY Whose Financial Information is Presented Here: _____

Date Financial Information Represents: _____

ONLY INCLUDE ASSETS AND LIABILITIES OWNED DIRECTLY BY THE BUSINESS ENTITY

ASSETS	CURRENT	NON-CURRENT	TOTAL
Cash (saving & checking accounts):			
Cash Equivalents (stocks, bonds, etc.):			
Accounts Receivable (money to be received from others):			
Inventory (items to be sold or used in construction):			
Work in Progress (% complete or complete jobs waiting to be sold):			
Equipment (see schedule on next page):			
Other Assets (provide detailed explanation):			

TOTAL ASSETS
(Total Above Lines)

A _____ +B _____ =C _____

LIABILITIES & OWNER'S EQUITY

	DUE WITHIN ONE YEAR*	DUE AFTER ONE YEAR**	TOTAL
Accounts Payable (money entity owes to others):			
Taxes Payable (payroll taxes, income taxes, etc.):			
Notes Payable - Equipment (see schedule on back)			
Notes Payable - Shareholders			
Notes Payable (operating loans):			
Credit Cards (issued to the corp. or LLC)			
Other Liabilities (provide detailed explanation):			

TOTAL LIABILITIES
(Total Above Lines)

D _____ +E _____ =F _____

**NET
WORTH**

C _____ -F _____ =G _____

***Due Within One Year: Monthly payment amount multiplies by 12 months.**

****Due After One Year: Total amount due minus amount due within one year.**

Working Capital (Line
A minus Line D) _____

**Total
Assets**
(Line C) _____

Total Liabilities (Line
F) _____

Net Worth (Line C
minus Line F = Line G) _____

Net Income (From
Federal Income Tax
Return) _____

NOTE: The above worksheet is for contractors use to assist in providing information on the contractor questionnaire and in maintaining financial records. The worksheet is not required if the contractor has other financial records. DOPL encourages all contractors to maintain adequate financial records. Financial information may be requested by DOPL.

EQUIPMENT SCHEDULE: Construction equipment, tools, work vehicles, office equipment, etc. (Only assets used in your construction business should be listed here. Small power tools, hand tools, etc. may be grouped under "Miscellaneous" category).

Description (Year, Make, Model)	Year Purchased	Original Cost	Depreciated Book Value *	Name of Lender	Monthly Payment Amount	Balance Owning	
						Due Within One Year	Due After One Year

Total (Add in total from other pages if necessary, then carry this amount to equipment line on the balance sheet page) _____

*Depreciated Book Value is original cost minus 10% per year of ownership
Use copies of next page as necessary for complete equipment schedule

NOTE: Save a copy of your financial statements and supporting documents (bank statements, etc., and any guaranties used for at least two years beyond the license issue date. Information used is subject to DOPL audit.

Description (Year, Make, Model)	Year Purchased	Original Cost	Depreciated Book Value *	Name of Lender	Monthly Payment Amount	Balance Owing	
						Due Within One Year	Due After One Year

Total this page: _____